

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (PRAVEEN JAIN)

| HDFC MONEY MARKET FUND | | NAV as at December 31, 2025 ₹5901.1334 | | | | | |
|------------------------|-----------------|--|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Dec 31, 24 | Last 1 Year | 7.36 | 6.73 | 6.26 | 10,736 | 10,673 | 10,626 |
| Dec 30, 22 | Last 3 Years | 7.42 | 7.17 | 6.88 | 12,401 | 12,312 | 12,214 |
| Dec 31, 20 | Last 5 Years | 6.15 | 6.04 | 5.64 | 13,478 | 13,412 | 13,159 |
| Dec 31, 15 | Last 10 Years | 6.66 | 6.47 | 6.16 | 19,071 | 18,723 | 18,190 |
| Nov 18, 99 | Since Inception | 7.04 | 7.09 | 6.33 | 59,214 | 59,974 | 49,759 |

#CRISIL Money Market A-I Index ##CRISIL 1 Year T-Bill Index. \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. This scheme is managed by Praveen Jain from August 31, 2024.

BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK | NAME OF SCHEME(S) | RISKOMETER OF THE SCHEME(S) | POTENTIAL RISK CLASS (Maximum risk the Scheme can take) | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>CRISIL Money Market A-I Index</p> <p>The risk of the benchmark is low to moderate</p> | HDFC Money Market Fund | <p>The risk of the scheme is moderate</p> | <table border="1"> <tr> <td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr> <td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table> <p>B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</p> | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | |

Benchmark and Scheme Riskometer as on December 31, 2025

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.:Not Available